

# BNP PARIBAS Funds

Luxembourg SICAV – UCITS

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

VAT Number: LU22943885

## Notice to shareholders

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Luxembourg, December 30, 2022,

Dear Shareholders,

We hereby inform you of the following amendments which will be reflected in the next version of the Hong Kong Offering Document of BNP Paribas Funds. Unless otherwise provided in this document, the below changes will be effective on January 1, 2023.

### **Extra-financial characteristics**

As required by the SFDR and Taxonomy Regulation, pre-contractual disclosures for each sub-fund will be integrated in the Prospectus in a new Book III.

**Please note that this additional information will have no impact on your investments.**

### **Extra-financial analysis coverage**

For transparency purposes, please note that it is now indicated for all sub-funds that the extra-financial analysis coverage (90% or 75% depending on the situations, as explained in the Prospectus) is calculated excluding ancillary liquid assets.

**Please note that this clarification will have no impact on your investments.**

The changes above will not result in any increment in fees level or costs in managing the sub-funds. In addition, no costs or expenses will be incurred in connection with the changes. The changes would not materially change the features and overall risk profile of the sub-funds. There would be no change in the operations or the manner in which the sub-funds are being managed. Further, the change would not materially prejudice the existing investors' rights of interest.

The Hong Kong Offering Document will be updated to reflect the change above. The current Hong Kong Offering Document of BNP Paribas Funds is available for inspection free of charge at the office of the Hong Kong Representative<sup>1</sup>, during normal business hours on any Hong Kong business day; and on the website at <http://www.bnpparibas-am.hk><sup>2</sup>. The updated Hong Kong Offering Document will be available later.

The Board of Directors of BNP Paribas Funds accepts responsibility for the accuracy of the contents of this notice. Hong Kong shareholders may contact BNP PARIBAS ASSET MANAGEMENT Asia Limited, the Hong Kong Representative of BNP Paribas Funds, at (852) 2533 0088 for questions.

Best regards,

**The Board of Directors**

<sup>1</sup> The registered office of the Hong Kong Representative is located at Suite 1701, 17/F Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong.

<sup>2</sup> This website has not been reviewed by the Securities and Futures Commission of Hong Kong.



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**ASSET MANAGEMENT**

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